

## DISCLOSURE SUMMARY PAGE

FORM

DR-2

(Rev. 11/97)

DISCLOSURE  
REPORT

For Office Use Only

Comm. #

Indexed

Audited

Computer

9551

COMMITTEE NAME (Must be same as on Statement of Organization)

REPUBLICAN WOMEN OF MADISON COUNTY

IMPORTANT: Indicate type of committee you are reporting for:

2

- ( 1 ) Statewide/Legislative Candidate ( 2 ) Statewide PAC ( 3 ) State Party ( 4 ) County/Local Candidate  
 ( 5 ) County PAC ( 6 ) Ballot Issue/Franchise Committee ( 7 ) County/City Central Committee  
 ( 8 ) Support State of Candidates

2009 JAN -6 AM 10:28

Mary Hart, Treas.

515-462-4081

01-05-09

SIGNATURE OF TREASURER (or person filing this report)

TELEPHONE

DATE SIGNED

## Penalties Due For Late Filed Reports Range from \$10 to \$400

## SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 10-15-08 thru 12-31-08 REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR.  
 (report date) Indicate one 1

☐ CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  
 (You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

County &amp; Local Committees, enter County in which Election is held

## STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$ 214.84

## ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 540.00

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ 754.84

## SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 105.20

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

\$ 649.64

UNPAID BILLS (From Schedule D - Attach Schedule D) \$ 390.00

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) \$ NA

OUTSTANDING LOANS (From Schedule F - Attach Schedule F) \$ NA

## CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NA NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

<b>SCHEDULE</b> <b>A</b> (Rev. 06/97)	<b>MONETARY RECEIPTS</b>
<input type="checkbox"/> <b>CHECK THIS BOX IF AMENDING FORM</b>	

**COMMITTEE NAME** *(Must be same as on Statement of Organization)*

REPUBLICAN WOMEN OF MADISON COUNTU

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**CAUTION:** Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FC FUND- RAISE! INCOM
12-06-08	ID#  CK#	6 Membership Dues paid for 2009		\$ 120.00	
12-08-08	ID#  CK#	19 dues paid for 2009 and 1 Associate		400.00	
12-17-08	ID#  CK#	1 membership Dues paid for 2009		20.00	
	ID#  CK#				
	ID#  CK#				
	ID#  CK#				
	ID#  CK#				
	ID#  CK#				
	ID#  CK#				
	ID#  CK#				
	ID#  CK#				
	ID#  CK#				
<b>SUB-TOTAL</b>				\$ 540.00	
<b>TOTAL (If last page of this schedule)</b>				\$ 540.00	

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page \_\_\_\_\_ of \_\_\_\_\_  
(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

# EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

REPUBLICAN WOMEN OF MADISON COUNTY

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
11-18-08	ID# 1298 CK#	Postmaster, Winterset, Ia 50273	Postage for Mailings	\$ 25.20
12-06-08	ID# 1299 CK#	Madison County Historical Museum, Winterset, Iowa	rental for meeting	30.00
12-06-08	ID# 1300 CK#	HELPS Program Winterset Community School 405 S. 2nd Ave. Winterset, Iowa 50273	HELPS Program for Elementary School Children	50.00
	ID#  CK#			
	ID#  CK#			
	ID#  CK#			
	ID#  CK#			
	ID#  CK#			
SUB-TOTAL				\$ 105.20
TOTAL (if last page of this schedule)				\$ 105.20

## THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

Page \_\_\_\_\_ of \_\_\_\_\_

COMMITTEE NAME (Must be same as on Statement of Organization)

REPUBLICAN WOMEN OF MADISON COUNTY

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD  
(DO NOT INCLUDE LOANS – SHOW LOANS ON SCHEDULE F)**

**D** INCURRED  
(Rev. 02/96) INDEBTEDNESS

☐ CHECK THIS BOX  
IF AMENDING  
FORM

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
12-06 thru 12-17-08	Iowa Federation Republican Women Jeanita McNulty, TReas. 7016 124th ST, Blue Grass, Ia 52736 <del>26 dues paid in 2008 for year 2009</del>	\$390.00

SUB-TOTAL \$ 390.00

TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD \$ 390.00

\*If actual figure is unknown, show "estimated" beside the figure.

Page \_\_\_\_\_ of \_\_\_\_\_  
(for Schedule D)

**CANDIDATE COMMITTEES NOTE:**

\*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.